

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re:	§	
	§	
INTELLILUM, INC.	§	Case No. 17-50927
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JERI COPPA-KNUDSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 48,987.00 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: 0.00</p>
<p>Total Distributions to Claimants: 286,522.69</p>	<p>Claims Discharged Without Payment: 2,609,694.28</p>
<p>Total Expenses of Administration: 215,739.78</p>	

3) Total gross receipts of \$ 502,262.47 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 502,262.47 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 186,800.10	\$ 186,800.10	\$ 186,800.10
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	221,310.02	221,310.02	215,739.78
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	66,203.49	66,203.49	66,203.49
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	2,664,950.34	2,643,213.38	33,519.10
TOTAL DISBURSEMENTS	\$ NA	\$ 3,139,263.95	\$ 3,117,526.99	\$ 502,262.47

4) This case was originally filed under chapter 7 on 08/03/2017 . The case was pending for 30 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/21/2020 By: /s/JERI COPPA-KNUDSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	9,232.25
FINANCIAL ACCOUNTS	1129-000	50.01
INVENTORY	1129-000	180,000.00
OFFICE FURNITURE	1129-000	33,520.92
OFFICE EQUIPMENT	1129-000	10,000.00
MACHINERY AND SUPPLIES	1129-000	267,246.83
OTHER	1290-000	1,315.68
INSURANCE REFUND	1290-000	896.78
TOTAL GROSS RECEIPTS		\$ 502,262.47

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	TEYA TECHNOLOGIES, LLC	4210-000	NA	180,000.00	180,000.00	180,000.00
	WELLS FARGO BANK N.A.	4210-000	NA	6,800.10	6,800.10	6,800.10
TOTAL SECURED CLAIMS			\$ NA	\$ 186,800.10	\$ 186,800.10	\$ 186,800.10

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:JERI COPPA KNUDSON	2100-000	NA	28,363.12	28,363.12	28,363.12
TRUSTEE EXPENSES:JERI COPPA KNUDSON	2200-000	NA	512.54	512.54	512.54
INTERNATIONAL SURETIES, LTD	2300-000	NA	45.80	45.80	45.80
INTERNATIONAL SURETIES, LTD.	2300-000	NA	65.43	65.43	65.43
UNION BANK	2600-000	NA	3,396.24	3,396.24	3,396.24
L.O. TERABYTE, LLC	2990-000	NA	58,943.59	58,943.59	58,943.59
WELLS FARGO BUSINESS PAYROLL SERVIC	2990-000	NA	291.32	291.32	291.32

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):JEFFREY L. HARTMAN, ESQ.	3110-000	NA	34,290.00	34,290.00	34,290.00
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):JEFFREY L. HARTMAN, ESQ.	3120-000	NA	642.60	642.60	642.60
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):HARTMAN & HARTMAN	3210-000	NA	11,970.00	11,970.00	9,765.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):HARTMAN & HARTMAN	3220-000	NA	1,623.38	1,623.38	1,341.14
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):EVANS, NELSON & COMPANY	3310-000	NA	3,083.00	3,083.00	3,083.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):EVANS, NELSON & CO	3410-000	NA	3,083.00	3,083.00	0.00
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:STREMMEL AUCTIONS	3610-000	NA	75,000.00	75,000.00	75,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 221,310.02	\$ 221,310.02	\$ 215,739.78

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000034	ALLEN, PETER	5300-000	NA	12,850.00	12,850.00	12,850.00
000031A	BROWN, GREGOR	5300-000	NA	12,850.00	12,850.00	12,850.00
000030A	BROWN, GREGORY	5300-000	NA	12,850.00	12,850.00	12,850.00
000032A	BROWN, SHANNON	5300-000	NA	12,850.00	12,850.00	12,850.00
19B	CALIFORNIA DEPT OF TAX AND FEE ADMI	5800-000	NA	4,802.33	4,802.33	4,802.33
000028A	STATE OF NEVADA DEPARTMENT OF TAXAT	5800-000	NA	3,153.66	3,153.66	3,153.66
000025	WASHOE COUNTY TREASURER	5800-000	NA	6,847.50	6,847.50	6,847.50
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 66,203.49	\$ 66,203.49	\$ 66,203.49

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000021	AEROTEK	7100-000	NA	11,657.63	0.00	0.00
000017	AEROTEK INC.	7100-000	NA	11,657.63	11,657.63	153.65
000035	ALLEN, PETER	7100-000	NA	42,150.00	42,150.00	555.53
000024	AMERICAN EXPRESS BANK, FSB	7100-000	NA	277.00	0.00	0.00
000016	APEX ANODIZING (NEV), INC.	7100-000	NA	14,521.40	14,521.40	191.39
000020	APPLIED STAFFING SOLUTIONS LLC	7100-000	NA	15,969.12	15,969.12	210.47
30B	BROWN, GREGORY	7100-000	NA	1,019,800.00	1,019,800.00	13,440.78
32B	BROWN, SHANNON	7100-000	NA	32,200.00	32,200.00	424.40
31B	BROWN,GREGOR	7100-000	NA	107,133.00	107,133.00	1,411.99
000019	CALIFORNIA DEPT OF TAX AND FEE ADMI	7100-000	NA	5,350.98	548.65	7.23
000004	CIT FINANCE, LLC	7100-000	NA	7,875.19	7,875.19	103.79
000027	DISCOUNT OFFICE SUPPLY	7100-000	NA	443.67	443.67	5.85
000003	FUTURE ELECTRONICS	7100-000	NA	2,923.63	2,923.63	38.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000033	L.O. TERABYTE, LLC	7100-000	NA	694,651.00	694,651.00	9,155.38
000010	LED SPECIALISTS, INC.	7100-000	NA	4,537.50	4,537.50	59.80
000009	LIGHTING PLASTICS OF MN INC.	7100-000	NA	3,132.25	3,132.25	41.28
000018	LIGHTLAB INTERNATIONAL LLC	7100-000	NA	13,995.00	13,995.00	184.45
000026	MCDONALD CARANO LLP	7100-000	NA	23,582.50	23,582.50	310.81
000012	MCMASTER CONSULTING	7100-000	NA	6,183.84	6,183.84	81.50
000001	PAPE MATERIAL HANDLING	7100-000	NA	935.33	935.33	12.33
000011	RELIANCE METALCENTER	7100-000	NA	66,790.03	66,790.03	880.28
000013	REV LLC	7100-000	NA	176,075.00	176,075.00	2,320.64
000008	SIERRA PACIFIC POWER COMPANY DBA NV	7100-000	NA	1,007.99	1,007.99	13.29
000023	SYNAPTEC ENTERPRISES, INC.	7100-000	NA	90,329.49	90,329.49	1,190.53
000005	TEYA TECHNOLOGIES, LLC.	7100-000	NA	32,948.33	32,948.33	434.25

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000006	TEYA TECHNOLOGIES, LLC.	7100-000	NA	3,503.47	3,503.47	46.18
000007	TEYA TECHNOLOGIES, LLC.	7100-000	NA	165,630.69	165,630.69	2,182.98
000002A	WELLS FARGO BANK N.A.	7100-000	NA	5,000.00	0.00	0.00
000014	XTRACLEAN JANITORIAL	7100-000	NA	3,932.29	3,932.29	51.83
000015	INVENTRONICS USA INC.	7100-001	NA	165.00	165.00	2.17
28B	STATE OF NEVADA DEPT OF TAXATION	7100-001	NA	265.57	265.57	3.50
000029	UNITED PARCEL SERVICE	7100-001	NA	325.81	325.81	4.29
000022	TODD FERNELL BROWN	7400-000	NA	100,000.00	100,000.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 2,664,950.34	\$ 2,643,213.38	\$ 33,519.10

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 17-50927 BTB Judge: BRUCE T. BEESLEY
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON

Date Filed (f) or Converted (c): 08/03/17 (f)

341(a) Meeting Date: 09/07/17

Claims Bar Date: 01/26/18

For Period Ending: 01/21/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS WELLS FARGO BANK CHECKING	0.00	50.01		50.01	FA
2. OTHER (u) PAYMENT FOR RECYCLED METAL	0.00	1,315.68		1,315.68	FA
3. DEPOSITS L.O TERABYTE, LLC LEASE DEPOSIT	Unknown	0.00		0.00	FA
4. PREPAYMENTS D&O INSURANCE PAD THROUGH 5/2018 Documentation requested from atty regarding status of any possible refunds. NO RECOVERY LIKELY	Unknown	1.00		0.00	FA
5. ACCOUNTS RECEIVABLE	10,364.00	10,364.00		9,232.25	FA
6. INVENTORY RAW MATERIALS, SHEETMETAL, LED, ELECTRONIC COMPONENTS, SENSORS AND CONTROLS	890,000.00	890,000.00		180,000.00	FA
7. OFFICE FURNITURE DESKS, REGRIGERATOR, DISHWASHER, CHAIRS	46,856.00	48,856.00		33,520.92	FA
8. OFFICE EQUIPMENT COMPUTERS, AND SOFTWARE, SERVER, SERVER RACK, WORKSTATIONS, AND MISC. LAPTOPS	Unknown	0.00		10,000.00	FA
9. MACHINERY AND SUPPLIES TURRET PUNCHES, PRESS BRAKES, ASSOC. TOOLING, WIRE STRIPPER, CUTTERS	300,000.00	300,000.00		267,246.83	FA
10. PATENTS, COPYRIGHTS, INTELLECTUAL P PATENT PENDING (3 TO 4); TRADENAMES AND TRADEMARKS (6 TO 8)	Unknown	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2

Exhibit 8

Case No: 17-50927 BTB Judge: BRUCE T. BEESLEY
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON
Date Filed (f) or Converted (c): 08/03/17 (f)
341(a) Meeting Date: 09/07/17
Claims Bar Date: 01/26/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11. INTERNET DOMANIN NAMES AND WEBSITES 5 DOMAIN NAMES	Unknown	0.00		0.00	FA
12. PREFERENTIAL PAYMENTS AMERICAN EXPRESS - LISTED IN STATEMENT OF AFFAIRS/NORMAL COURSE OF BUSINESS TRANSACTIONS	22,504.00	22,504.00		0.00	FA
13. PREFERENTIAL PAYMENTS CITIADVANTAGE - LISTED IN THE STATEMENT OF AFFAIRS/NORMAL COURSE OF BUSINESS TRANSACTIONS	26,483.00	26,483.00		0.00	FA
14. FRAUDULENT TRANSFER (u) INVESTIGATIONS ARE INCONCLUSIVE/DOUBTFUL RECOVERY	0.00	50,000.00		0.00	FA
15. INSURANCE REFUND (u)	0.00	896.78		896.78	FA

TOTALS (Excluding Unknown Values)

\$1,296,207.00

\$1,350,470.47

\$502,262.47

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

May 30, 2019, 10:56 am amended TFR was filed

January 22, 2019, 10:54 am awaiting tax returns from CPA, and final app for compensation

November 08, 2018, 11:34 am CPA has requested more bank documents which were sent to him on 11/7

10/23 STATUS LETTER TO CPA

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 3
Exhibit 8

Case No: 17-50927 BTB Judge: BRUCE T. BEESLEY
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON
Date Filed (f) or Converted (c): 08/03/17 (f)
341(a) Meeting Date: 09/07/17
Claims Bar Date: 01/26/18

July 18, 2018, 11:19 am Tim Nelson, CPA has been employed to prepare the tax returns.

January 15, 2018, 12:07 pm case will be held open pending the outcome of 1) FBI is conducting a criminal investigation into possible theft of intellectual property.

2) investigation by Trustee in process regarding possible funds taken by principal of the Debtor from the business account. 3) documentation on possible refunds for insurance prepayments has been requested from Debtor.

Books and records are being reviewed. July 25, 2018, 10:50 am unable to verify funds taken by principal of Debtor, recovery unlikely. Recovery of any insurance prepayments unlikely, no information or updates from FBI regarding criminal investigation

October 19, 2017, 10:15 am Assets of the estate will be sold at auction, on or before October 31, 2017. There exists an open investigation by the FBI regarding theft of intellectual property

June 28, 2018. Contact Tim Nelson regarding preparation of the tax returns for the estate.

Initial Projected Date of Final Report (TFR): 06/30/18 Current Projected Date of Final Report (TFR): 06/30/19

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 17-50927 -BTB
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON
Bank Name: UNION BANK
Account Number / CD #: *****2008 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5716

For Period Ending: 01/21/20

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/24/17		WELLS FARGO BANK	BANK ACCOUNTS	1129-000	50.01		50.01
08/24/17	1	Asset Sales Memo:	FINANCIAL ACCOUNTS \$50.01				50.01
10/25/17		SSI NEVADA LLC	SALE PROCEEDS	1290-000	1,315.68		1,365.69
10/25/17	2	Asset Sales Memo:	OTHER \$1,315.68				1,365.69
10/30/17		HARTMAN & HARTMAN APC	SALE PROCEEDS		500,000.00		501,365.69
		FLOW LIGHTNING, LLC	Memo Amount: 9,232.25	1121-000			
			SALE PROCEEDS				
10/30/17	5	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$9,232.25				
		FLOW LIGHTNING, LLC	Memo Amount: 180,000.00	1129-000			
			SALE PROCEEDS				
10/30/17	6	Asset Sales Memo:	INVENTORY \$180,000.00				
		FLOW LIGHTNING, LLC	Memo Amount: 33,520.92	1129-000			
			SALE PROCEEDS				
10/30/17	7	Asset Sales Memo:	OFFICE FURNITURE \$33,520.92				
		FLOW LIGHTNING, LLC	Memo Amount: 267,246.83	1129-000			
			SALE PROCEEDS				
10/30/17	9	Asset Sales Memo:	MACHINERY AND SUPPLIES \$267,246.83				
		FLOW LIGHTNING, LLC	Memo Amount: 10,000.00	1129-000			
			SALE PROCEEDS				
10/30/17	8	Asset Sales Memo:	OFFICE EQUIPMENT \$10,000.00				
11/06/17	010001	WELLS FARGO BANK N.A. 300 TRI-STATE INTERNATIONAL, STE 400 LINCOLNSHIRE, IL 60069	PAYOFF COMPRESSOR/CLAIM 2/DOC#58	4210-000		6,800.10	494,565.59
11/06/17	010002	STREMMEL AUCTIONS 550 W. PLUMB LANE RENO, NV 89509	AUCTIONEER'S FEES/DOC#58	3610-000		75,000.00	419,565.59
11/06/17	010003	TEYA TECHNOLOGIES, LLC C/O STEFENIE SHARP	SECURED INVENTORY/DCO#58	4210-000		180,000.00	239,565.59

Page Subtotals

501,365.69

261,800.10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 17-50927 -BTB
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON
Bank Name: UNION BANK
Account Number / CD #: *****2008 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5716

For Period Ending: 01/21/20

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/27/17		71 WASHINGTON STREET RENO, NV 89503					
12/21/17	010004	UNION BANK JEFFREY L. HARTMAN, ESQ. 510 WEST PLUMB LANE, SUITE B RENO, NV. 89509	BANK SERVICE FEE ATTORNEY FEES & EXPENSES ORDER 12/21/2017 DOC 71 Fees 34,290.00 Expenses 642.60	2600-000 3110-000 3120-000		24.42 34,932.60	239,541.17 204,608.57
12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		477.55	204,131.02
01/09/18	010005	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA. 70139	BLANKET BOND 016048576	2300-000		65.43	204,065.59
01/23/18	010006	L.O. Terabyte, LLC c/o LEE HIGH, LTD ELIZABETH HIGH, ESQ. 499 WEST PLUMB LANE, SUITE 201 RENO, NV. 89509	administrative claim per order of 1/19/18 Doc 72	2990-000		58,943.59	145,122.00
01/25/18		UNION BANK	BANK SERVICE FEE	2600-000		345.84	144,776.16
02/26/18		UNION BANK	BANK SERVICE FEE	2600-000		300.43	144,475.73
03/19/18	010007	WELLS FARGO BUSINESS PAYROLL SERVICES	ADMINISTRATIVE FEE FEE TO PAYROLL SERVICE TO COMPLETE FORM W2 FOR FORMER EMPLOYEES	2990-000		291.32	144,184.41
03/26/18		UNION BANK	BANK SERVICE FEE	2600-000		194.31	143,990.10
04/25/18		UNION BANK	BANK SERVICE FEE	2600-000		214.51	143,775.59
05/25/18		UNION BANK	BANK SERVICE FEE	2600-000		207.05	143,568.54
06/25/18		UNION BANK	BANK SERVICE FEE	2600-000		213.62	143,354.92
07/25/18		UNION BANK	BANK SERVICE FEE	2600-000		206.44	143,148.48
08/27/18		UNION BANK	BANK SERVICE FEE	2600-000		213.00	142,935.48

Page Subtotals

0.00

96,630.11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit 9

Case No: 17-50927 -BTB
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON
Bank Name: UNION BANK
Account Number / CD #: *****2008 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5716

For Period Ending: 01/21/20

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/18	010008	HARTMAN & HARTMAN	ATTORNEYS FEES/DOC#102			8,618.90	134,316.58
			Fees 7,560.00	3210-000			
			Expenses 1,058.90	3220-000			
09/25/18		UNION BANK	BANK SERVICE FEE	2600-000		211.88	134,104.70
10/09/18		IPFS COPR	INSURANCE REFUND	1290-000	896.78		135,001.48
10/09/18	15	Asset Sales Memo:	INSURANCE REFUND \$896.78				135,001.48
10/25/18		UNION BANK	BANK SERVICE FEE	2600-000		193.13	134,808.35
11/26/18		UNION BANK	BANK SERVICE FEE	2600-000		200.20	134,608.15
12/26/18		UNION BANK	BANK SERVICE FEE	2600-000		193.85	134,414.30
01/09/19	010009	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BLANKET BOND BOND #016048576	2300-000		45.80	134,368.50
01/25/19		UNION BANK	BANK SERVICE FEE	2600-000		200.01	134,168.49
03/06/19	010010	HARTMAN & HARTMAN	ATTORNEY FEES AND EXPENSES/DOC#114			2,487.24	131,681.25
			Fees 2,205.00	3210-000			
			Expenses 282.24	3220-000			
04/18/19	010011	EVANS, NELSON & COMPANY ATTN: TIMOTHY NELSON	ACCOUNTANT FEES AND EXPENSES ORDER 4/11/19 DOC. 116	3310-000		3,083.00	128,598.25
06/13/19		Trsf To AXOS BANK	FINAL TRANSFER	9999-000		128,598.25	0.00

Page Subtotals

896.78

143,832.26

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-50927 -BTB
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON
Bank Name: UNION BANK
Account Number / CD #: *****2008 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5716
For Period Ending: 01/21/20

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 500,000.00			502,262.47	502,262.47	0.00
		Memo Allocation Disbursements: 0.00			0.00	128,598.25	
		Memo Allocation Net: 500,000.00			502,262.47	373,664.22	
			COLUMN TOTALS				
			Less: Bank Transfers/CD's				
			Subtotal				
			Less: Payments to Debtors				
			Net				

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Exhibit 9

Case No: 17-50927 -BTB
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON
Bank Name: AXOS BANK
Account Number / CD #: *****0071 Checking Account

Taxpayer ID No: *****5716

For Period Ending: 01/21/20

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/13/19		Trsf In From UNION BANK	INITIAL WIRE TRANSFER IN	9999-000	128,598.25		128,598.25
08/13/19	002001	JERI COPPA KNUDSON	TRUSTEE'S FEES AND EXPENSES			28,875.66	99,722.59
			Fees 28,363.12	2100-000			
			Expenses 512.54	2200-000			
09/04/19	002002	BROWN, GREGORY 2234 PIONEER TRAIL #317 GENOA, NV 89411	Claim 000030A, Payment 100.00000%	5300-000		12,850.00	86,872.59
09/04/19	002003	BROWN, GREGOR 8455 OFFENHAUSER DRIVE APT. 1434 RENO, NV 89511	Claim 000031A, Payment 100.00000%	5300-000		12,850.00	74,022.59
09/04/19	002004	BROWN, SHANNON 11380 S. VIRGINIA STREET APT. 1134 RENO, NV 89511	Claim 000032A, Payment 100.00000%	5300-000		12,850.00	61,172.59
09/04/19	002005	ALLEN, PETER 900 S. MEADOWS PKWY APT. 4722 RENO, NV 89521	Claim 000034, Payment 100.00000%	5300-000		12,850.00	48,322.59
09/04/19	002006	WASHOE COUNTY TREASURER PO BOX 30039 RENO NV 89520	Claim 000025, Payment 100.00000% (25-1) 2017 COMMERCIAL PERSONAL PROPERTY TAXES (25-1) 2300849	5800-000		6,847.50	41,475.09
09/04/19	002007	State of Nevada Department of Taxation 555 E. Washington Ave. Ste #1300 Las Vegas, NV 89101	Claim 000028A, Payment 100.00000%	5800-000		3,153.66	38,321.43
09/04/19	002008	CALIFORNIA DEPT OF TAX AND FEE ADMIN	Claim 19B, Payment 100.00000%	5800-000		4,802.33	33,519.10

Page Subtotals

128,598.25

95,079.15

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Exhibit 9

Case No: 17-50927 -BTB
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON
Bank Name: AXOS BANK
Account Number / CD #: *****0071 Checking Account

Taxpayer ID No: *****5716

For Period Ending: 01/21/20

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/04/19	002009	PAPE MATERIAL HANDLING 355 GOODPASTURE ISLAND RD EUGENE OR 97401	Claim 000001, Payment 1.31825% (1-1) #9598	7100-000		12.33	33,506.77
09/04/19	002010	Future Electronics 41 Main Street Bolton, MA 01740	Claim 000003, Payment 1.31788% (3-1) Account Number (last 4 digits):0740	7100-000		38.53	33,468.24
09/04/19	002011	CIT Finance, LLC Po Box 593007 San Antonio, TX 78259	Claim 000004, Payment 1.31794% (4-1) Account Number (last 4 digits):3231	7100-000		103.79	33,364.45
09/04/19	002012	TEYA TECHNOLOGIES, LLC. c/o STEFANIE T. SHARP ROBISON, SIMONS, SHARP & BRUST 71 WASHINGTON STREET RENO, NEVADA 89503	Claim 000005, Payment 1.31797% (5-1) Marketing Proof of Claim	7100-000		434.25	32,930.20
09/04/19	002013	TEYA TECHNOLOGIES, LLC. c/o STEFANIE T. SHARP ROBISON, SIMONS, SHARP & BRUST 71 WASHINGTON STREET RENO, NEVADA 89503	Claim 000006, Payment 1.31812% (6-1) Demo Proof of Claim	7100-000		46.18	32,884.02
09/04/19	002014	TEYA TECHNOLOGIES, LLC. c/o STEFANIE T. SHARP ROBISON, SIMONS, SHARP & BRUST 71 WASHINGTON STREET RENO, NEVADA 89503	Claim 000007, Payment 1.31798% (7-1) Secured claim - Claim to be amended once amount is determined(7-2) Amount has change due to recent activity	7100-000		2,182.98	30,701.04
* 09/04/19	002015	Sierra Pacific Power Company dba NV Energy Attn: Susana Garcia PO Box 10100 Reno, NV 89520	Claim 000008, Payment 1.31847% (8-1) Account Number (last 4 digits):5716	7100-004		13.29	30,687.75
09/04/19	002016	LIGHTING PLASTICS OF MN INC.	Claim 000009, Payment 1.31790%	7100-000		41.28	30,646.47

Page Subtotals

0.00

2,872.63

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Exhibit 9

Case No: 17-50927 -BTB
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON
Bank Name: AXOS BANK
Account Number / CD #: *****0071 Checking Account

Taxpayer ID No: *****5716
For Period Ending: 01/21/20

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 09/04/19	002017	DAVID KOHN 3326 GORHAM AVE ST. LOUISE MN 55426 LED SPECIALISTS, INC. 4250 VETERANS MEMORIAL HWY SUITE 2060 HOLBROOK, NY 11741	Claim 000010, Payment 1.31791% (10-1) #INTE	7100-004		59.80	30,586.67
09/04/19	002018	RELIANCE METALCENTER 33201 WESTERN AVENUE UNION CITY, CA 94587	Claim 000011, Payment 1.31798% (11-1) Goods sold	7100-000		880.28	29,706.39
09/04/19	002019	MCMaster CONSULTING 59 DAMONTE RANCH SUITE 8110 RENO, NV 89521	Claim 000012, Payment 1.31795%	7100-000		81.50	29,624.89
09/04/19	002020	REV LLC REV CONSULTING GROUP LLC 10011 BRIDGEPORT WAY SW SUITE 1500 LAKEWOOD WA 98499	Claim 000013, Payment 1.31798%	7100-000		2,320.64	27,304.25
09/04/19	002021	XTRACLEAN JANITORIAL SANDERS ENTERPRISES INC. 18124 WEDGE PKWY #401 RENO NV 89511	Claim 000014, Payment 1.31806%	7100-000		51.83	27,252.42
09/04/19	002022	APEX ANODIZING (NEV), INC. JAMES MALNAR 280 B CONEY ISLAND DR SPARKS NV 89431	Claim 000016, Payment 1.31799%	7100-000		191.39	27,061.03
09/04/19	002023	AEROTEK INC. RONKE ADEYEMO 7317 PARKWAY DR HANOVER MD 21076	Claim 000017, Payment 1.31802% (17-1) #9732	7100-000		153.65	26,907.38

Page Subtotals

0.00

3,739.09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Exhibit 9

Case No: 17-50927 -BTB
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON
Bank Name: AXOS BANK
Account Number / CD #: *****0071 Checking Account

Taxpayer ID No: *****5716
For Period Ending: 01/21/20

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/04/19	002024	LIGHTLAB INTERNATIONAL LLC 24825 N. 16TH AVE STE 125 PHOENIX AZ 85085	Claim 000018, Payment 1.31797%	7100-000		184.45	26,722.93
09/04/19	002025	CALIFORNIA DEPT OF TAX AND FEE ADMIN SPECIAL OPS MIC 55 POB 942879 SACRAMENTO CA 94279-0055	Claim 000019, Payment 1.31778% (19-1) #3289	7100-000		7.23	26,715.70
09/04/19	002026	APPLIED STAFFING SOLUTIONS LLC 890 E. PATRIOT BLVD SUITE E RENO NV 89511	Claim 000020, Payment 1.31798%	7100-000		210.47	26,505.23
09/04/19	002027	SYNAPTEC ENTERPRISES, INC. 18124 WEDGE PKWY #539 RENO NV 89511	Claim 000023, Payment 1.31799%	7100-000		1,190.53	25,314.70
09/04/19	002028	McDonald Carano LLP c/o Sallie B. Armstrong 100 W. Liberty Street, Tenth Floor Reno, NV 89501	Claim 000026, Payment 1.31797%	7100-000		310.81	25,003.89
09/04/19	002029	DISCOUNT OFFICE SUPPLY POB 6359 RENO NV 89513-6359	Claim 000027, Payment 1.31855% (27-1) #4128	7100-000		5.85	24,998.04
09/04/19	002030	L.O. TERABYTE, LLC c/o Lee High, Ltd. 448 Ridge Street Reno, NV 89501	Claim 000033, Payment 1.31798%	7100-000		9,155.38	15,842.66
09/04/19	002031	ALLEN, PETER 900 SOUTH MEADOWS PKWY APT. 4722 RENO, NV 89521	Claim 000035, Payment 1.31798%	7100-000		555.53	15,287.13
09/04/19	002032	BROWN, GREGORY P.O. BOX 317	Claim 30B, Payment 1.31798%	7100-000		13,440.78	1,846.35

Page Subtotals

0.00

25,061.03

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Exhibit 9

Case No: 17-50927 -BTB
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON
Bank Name: AXOS BANK
Account Number / CD #: *****0071 Checking Account

Taxpayer ID No: *****5716

For Period Ending: 01/21/20

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/04/19	002033	GENOA, NV 89411 BROWN,GREGOR	Claim 31B, Payment 1.31798%	7100-000		1,411.99	434.36
09/04/19	002034	BROWN, SHANNON	Claim 32B, Payment 1.31801%	7100-000		424.40	9.96
09/04/19	002035	United States Bankruptcy Court AUTO ADDED WITH IMPORT NV	REMITTED TO COURT			9.96	0.00
			15 000015 2.17	7100-001			
			29 000029 4.29	7100-001			
			39 28B 3.50	7100-001			
* 12/11/19	002015	Sierra Pacific Power Company dba NV Energy Attn: Susana Garcia PO Box 10100 Reno, NV 89520	Stop Payment Reversal STOP PAYMENT	7100-004		-13.29	13.29
* 12/11/19	002017	LED SPECIALISTS, INC. 4250 VETERANS MEMORIAL HWY SUITE 2060 HOLBROOK, NY 11741	Stop Payment Reversal STOP PAYMENT	7100-004		-59.80	73.09
01/07/20	002036	CLERK, UNITED STATES BANKRUPTCY COURT	UNCLAIMED FUNDS	7100-000		59.80	13.29
01/07/20	002037	CLERK, UNITED STATES BANKRUPTCY COURT	UNCLAIMED FUNDS	7100-000		13.29	0.00

Page Subtotals

0.00

1,846.35

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10

Exhibit 9

Case No: 17-50927 -BTB
Case Name: INTELLILUM, INC.

Trustee Name: JERI COPPA-KNUDSON
Bank Name: AXOS BANK
Account Number / CD #: *****0071 Checking Account

Taxpayer ID No: *****5716

For Period Ending: 01/21/20

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	128,598.25	128,598.25	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	128,598.25	0.00	
				Subtotal	0.00	128,598.25	
		Memo Allocation Net:	0.00	Less: Payments to Debtors	0.00	0.00	
				Net	0.00	128,598.25	
						NET	ACCOUNT
		Total Allocation Receipts:	500,000.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Disbursements:	0.00	Checking Account (Non-Interest Earn - *****2008	502,262.47	373,664.22	0.00
				Checking Account - *****0071	0.00	128,598.25	0.00
		Total Memo Allocation Net:	500,000.00		502,262.47	502,262.47	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00